

**ING Bank N.V.**  
**Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75**  
**Issue of**

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
207,020	NG5MD6	DE000NG5MD68	500,000	ING Long Share Open End Turbo Certificate
207,021	NG5MD7	DE000NG5MD76	500,000	ING Long Share Open End Turbo Certificate
207,022	NG5MD8	DE000NG5MD84	500,000	ING Long Share Open End Turbo Certificate
207,023	NG5MD9	DE000NG5MD92	500,000	ING Long Share Open End Turbo Certificate
207,024	NG5MEA	DE000NG5MEA2	500,000	ING Long Share Open End Turbo Certificate
207,025	NG5MEB	DE000NG5MEB0	500,000	ING Long Share Open End Turbo Certificate
207,026	NG5MEC	DE000NG5MEC8	500,000	ING Long Share Open End Turbo Certificate
207,027	NG5MED	DE000NG5MED6	500,000	ING Long Share Open End Turbo Certificate
207,028	NG5MEE	DE000NG5MEE4	500,000	ING Long Share Open End Turbo Certificate
207,029	NG5MEF	DE000NG5MEF1	500,000	ING Long Share Open End Turbo Certificate
207,030	NG5MEG	DE000NG5MEG9	500,000	ING Long Share Open End Turbo Certificate
207,031	NG5MEH	DE000NG5MEH7	500,000	ING Long Share Open End Turbo Certificate
207,032	NG5MEJ	DE000NG5MEJ3	500,000	ING Long Share Open End Turbo Certificate
207,033	NG5MEK	DE000NG5MEK1	500,000	ING Long Share Open End Turbo Certificate
207,034	NG5MEL	DE000NG5MEL9	500,000	ING Long Share Open End Turbo Certificate
207,035	NG5MEM	DE000NG5MEM7	500,000	ING Long Share Open End Turbo Certificate
207,036	NG5MEN	DE000NG5MEN5	500,000	ING Long Share Open End Turbo Certificate
207,037	NG5MEP	DE000NG5MEP0	500,000	ING Long Share Open End Turbo Certificate
207,038	NG5MEQ	DE000NG5MEQ8	500,000	ING Long Share Open End Turbo Certificate
207,039	NG5MER	DE000NG5MER6	100,000	ING Long Share Open End Turbo Certificate
207,040	NG5MES	DE000NG5MES4	100,000	ING Long Share Open End Turbo Certificate
207,041	NG5MET	DE000NG5MET2	100,000	ING Long Share Open End Turbo Certificate
207,042	NG5MEU	DE000NG5MEU0	100,000	ING Long Share Open End Turbo Certificate

				Certificate
207,043	NG5MEV	DE000NG5MEV8	100,000	ING Long Share Open End Turbo Certificate
207,044	NG5MEW	DE000NG5MEW6	100,000	ING Long Share Open End Turbo Certificate
207,045	NG5MEX	DE000NG5MEX4	100,000	ING Long Share Open End Turbo Certificate
207,046	NG5MEY	DE000NG5MEY2	100,000	ING Long Share Open End Turbo Certificate
207,047	NG5MEZ	DE000NG5MEZ9	100,000	ING Long Share Open End Turbo Certificate
207,048	NG5ME0	DE000NG5ME00	100,000	ING Long Share Open End Turbo Certificate
207,049	NG5ME1	DE000NG5ME18	100,000	ING Long Share Open End Turbo Certificate
207,050	NG5ME2	DE000NG5ME26	100,000	ING Long Share Open End Turbo Certificate
207,051	NG5ME3	DE000NG5ME34	100,000	ING Long Share Open End Turbo Certificate
207,052	NG5ME4	DE000NG5ME42	100,000	ING Long Share Open End Turbo Certificate
207,053	NG5ME5	DE000NG5ME59	100,000	ING Long Share Open End Turbo Certificate
207,054	NG5ME6	DE000NG5ME67	100,000	ING Long Share Open End Turbo Certificate
207,055	NG5ME7	DE000NG5ME75	100,000	ING Long Share Open End Turbo Certificate
207,056	NG5ME8	DE000NG5ME83	100,000	ING Long Share Open End Turbo Certificate
207,057	NG5ME9	DE000NG5ME91	100,000	ING Long Share Open End Turbo Certificate
207,058	NG5MFA	DE000NG5MFA9	100,000	ING Long Share Open End Turbo Certificate
207,059	NG5MFB	DE000NG5MFB7	100,000	ING Long Share Open End Turbo Certificate
207,060	NG5MFC	DE000NG5MFC5	100,000	ING Long Share Open End Turbo Certificate
207,061	NG5MFD	DE000NG5MFD3	100,000	ING Long Share Open End Turbo Certificate
207,062	NG5MFE	DE000NG5MFE1	100,000	ING Long Share Open End Turbo Certificate
207,063	NG5MFF	DE000NG5MFF8	100,000	ING Long Share Open End Turbo Certificate
207,064	NG5MFG	DE000NG5MFG6	100,000	ING Long Share Open End Turbo Certificate
207,065	NG5MFH	DE000NG5MFH4	100,000	ING Long Share Open End Turbo Certificate
207,066	NG5MFJ	DE000NG5MFJ0	100,000	ING Long Share Open End Turbo Certificate
207,067	NG5MFK	DE000NG5MFK8	100,000	ING Long Share Open End Turbo Certificate
207,068	NG5MFL	DE000NG5MFL6	100,000	ING Long Share Open End Turbo Certificate
207,069	NG5MFM	DE000NG5MFM4	100,000	ING Long Share Open End Turbo Certificate
207,070	NG5MFN	DE000NG5MFN2	100,000	ING Long Share Open End Turbo

				Certificate
207,071	NG5MFP	DE000NG5MFP7	100,000	ING Long Share Open End Turbo Certificate
207,072	NG5MFQ	DE000NG5MFQ5	100,000	ING Long Share Open End Turbo Certificate
207,073	NG5MFR	DE000NG5MFR3	100,000	ING Long Share Open End Turbo Certificate
207,074	NG5MFS	DE000NG5MFS1	100,000	ING Long Share Open End Turbo Certificate
207,075	NG5MFT	DE000NG5MFT9	100,000	ING Long Share Open End Turbo Certificate
207,076	NG5MFU	DE000NG5MFU7	100,000	ING Long Share Open End Turbo Certificate
207,077	NG5MFV	DE000NG5MFV5	100,000	ING Long Share Open End Turbo Certificate
207,078	NG5MFW	DE000NG5MFW3	100,000	ING Long Share Open End Turbo Certificate
207,079	NG5MFX	DE000NG5MFX1	100,000	ING Long Share Open End Turbo Certificate
207,080	NG5MFY	DE000NG5MFY9	100,000	ING Long Share Open End Turbo Certificate
207,081	NG5MFZ	DE000NG5MFZ6	100,000	ING Long Share Open End Turbo Certificate
207,082	NG5MF0	DE000NG5MF09	100,000	ING Long Share Open End Turbo Certificate
207,083	NG5MF1	DE000NG5MF17	100,000	ING Long Share Open End Turbo Certificate
207,084	NG5MF2	DE000NG5MF25	100,000	ING Long Share Open End Turbo Certificate
207,085	NG5MF3	DE000NG5MF33	100,000	ING Long Share Open End Turbo Certificate
207,086	NG5MF4	DE000NG5MF41	100,000	ING Long Share Open End Turbo Certificate
207,087	NG5MF5	DE000NG5MF58	100,000	ING Long Share Open End Turbo Certificate
207,088	NG5MF6	DE000NG5MF66	100,000	ING Long Share Open End Turbo Certificate
207,089	NG5MF7	DE000NG5MF74	100,000	ING Long Share Open End Turbo Certificate
207,090	NG5MF8	DE000NG5MF82	100,000	ING Long Share Open End Turbo Certificate
207,091	NG5MF9	DE000NG5MF90	100,000	ING Long Share Open End Turbo Certificate
207,092	NG5MGA	DE000NG5MGA7	100,000	ING Long Share Open End Turbo Certificate
207,093	NG5MGB	DE000NG5MGB5	100,000	ING Long Share Open End Turbo Certificate
207,094	NG5MGC	DE000NG5MGC3	100,000	ING Long Share Open End Turbo Certificate
207,095	NG5MGD	DE000NG5MGD1	100,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

Any person making or intending to make an offer of the Certificates may only do so:

- (i) in those Non-exempt Offer Jurisdictions mentioned in the Paragraph Distribution of Part B below, provided such person is a Dealer or Authorised Offeror (as such terms is defined in the Prospectus) and that such offer is made during the Offer Period specified in that paragraph and that any conditions relevant the use of the Prospectus are complied with; or
- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the “**Prospectus Regulation**”) or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

Neither the Issuer nor any Dealer has authorised, nor do they authorise, the making of any offer of Certificates in any other circumstances.

***MiFID II product governance / Retail investors, professional investors and ECPs target market** – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, “**MiFID II**”); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales and pure execution services - subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a “**distributor**”) should take into consideration the manufacturer’s target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer’s target market assessment) and determining appropriate distribution channels, subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable.*

***UK MIFIR product governance / Retail investors, professional investors and ECPs target market** – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is retail clients, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“**EUWA**”), and eligible counterparties, as defined in the FCA Handbook Conduct of Business Sourcebook (“**COBS**”) and professional clients, as defined in Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA (“**UK MiFIR**”); **EITHER** and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales, and pure execution services, subject to the distributor’s suitability and appropriateness obligations under COBS, as applicable. Any person subsequently offering, selling or recommending the Certificates (a “**distributor**”) should take into consideration the manufacturer’s target market assessment; however, a distributor subject to the FCA Handbook Product Intervention and Product Governance Sourcebook (the “**UK MiFIR Product Governance Rules**”) is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer’s target market assessment) and determining appropriate distribution channels, subject to the distributor’s suitability and appropriateness obligations under COBS, as applicable.*

## **PART A – CONTRACTUAL TERMS**

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 25 March 2022 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 25 March 2022, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”)) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the “**Prospectus Regulation**”). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website ([www.ingmarkets.com](http://www.ingmarkets.com)) and copies may be obtained from ING Bank N.V at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: [info@sprinters.nl](mailto:info@sprinters.nl)) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://www.ingturbos.fr).

Prospective investors should carefully consider the section “Risk Factors” in the Prospectus.

**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates or Fixed Leverage.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	24 June 2022
6	Issue Date:	28 June 2022
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below
14	Stop Loss Price on the Trade Date:	As specified in the table below

15	Stop Loss Price Rounding:	As specified in the table below
16	Entitlement:	As specified in the table below
17	Financing Level Currency:	As specified in the table below
18	Settlement Currency:	EUR
19	Exercise Time:	12:00 AM Central European Time
20	Cash Settlement Amount:	As specified in the Share Certificate Conditions
21	Final Valuation Date:	Not Applicable
22	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
23	Applicable Business Day Centre(s) for the purposes of the definition of "Business Day"	Amsterdam

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
207,020	DE000NG5MD68	500,000	0.16	121.960000000	3.5	5.0	15.0	20.0	0.0	121.960000000	0.01	0.1	USD
207,021	DE000NG5MD76	500,000	0.28	120.750000000	3.5	5.0	15.0	20.0	0.0	120.750000000	0.01	0.1	USD
207,022	DE000NG5MD84	500,000	0.39	119.550000000	3.5	5.0	15.0	20.0	0.0	119.550000000	0.01	0.1	USD
207,023	DE000NG5MD92	500,000	0.5	118.360000000	3.5	5.0	15.0	20.0	0.0	118.360000000	0.01	0.1	USD
207,024	DE000NG5MEA2	500,000	0.62	117.180000000	3.5	5.0	15.0	20.0	0.0	117.180000000	0.01	0.1	USD
207,025	DE000NG5MEB0	500,000	0.73	116.010000000	3.5	5.0	15.0	20.0	0.0	116.010000000	0.01	0.1	USD
207,026	DE000NG5MEC8	500,000	1.97	102.900000000	3.5	5.0	15.0	20.0	0.0	102.900000000	0.01	0.1	USD

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207,027	DE000NG5 MED6	500,000	2.07	101.880 000000 0	3.5	5.0	15.0	20.0	0.0	101.880 000000 0	0.01	0.1	USD
207,028	DE000NG5 MEE4	500,000	2.17	100.870 000000 0	3.5	5.0	15.0	20.0	0.0	100.870 000000 0	0.01	0.1	USD
207,029	DE000NG5 MEF1	500,000	2.26	99.8700 000000	3.5	5.0	15.0	20.0	0.0	99.8700 000000	0.01	0.1	USD
207,030	DE000NG5 MEG9	500,000	2.36	98.8800 000000	3.5	5.0	15.0	20.0	0.0	98.8800 000000	0.01	0.1	USD
207,031	DE000NG5 MEH7	500,000	2.45	97.9000 000000	3.5	5.0	15.0	20.0	0.0	97.9000 000000	0.01	0.1	USD
207,032	DE000NG5 MEJ3	500,000	2.54	96.9300 000000	3.5	5.0	15.0	20.0	0.0	96.9300 000000	0.01	0.1	USD
207,033	DE000NG5 MEK1	500,000	2.63	95.9700 000000	3.5	5.0	15.0	20.0	0.0	95.9700 000000	0.01	0.1	USD
207,034	DE000NG5 MEL9	500,000	0.26	80.3900 000000	3.5	5.0	10.0	20.0	0.0	80.3900 000000	0.01	0.1	EUR
207,035	DE000NG5 MEM7	500,000	0.34	79.5900 000000	3.5	5.0	10.0	20.0	0.0	79.5900 000000	0.01	0.1	EUR
207,036	DE000NG5 MEN5	500,000	0.42	78.8000 000000	3.5	5.0	10.0	20.0	0.0	78.8000 000000	0.01	0.1	EUR
207,037	DE000NG5 MEP0	500,000	0.5	78.0100 000000	3.5	5.0	10.0	20.0	0.0	78.0100 000000	0.01	0.1	EUR
207,038	DE000NG5 MEQ8	500,000	0.58	77.2300 000000	3.5	5.0	10.0	20.0	0.0	77.2300 000000	0.01	0.1	EUR
207,039	DE000NG5 MER6	100,000	0.12	62.3400 000000	3.5	5.0	7.5	20.0	0.0	62.3400 000000	0.01	0.1	EUR
207,040	DE000NG5 MES4	100,000	0.15	62.0200 000000	3.5	5.0	7.5	20.0	0.0	62.0200 000000	0.01	0.1	EUR
207,041	DE000NG5 MET2	100,000	0.18	61.7100 000000	3.5	5.0	7.5	20.0	0.0	61.7100 000000	0.01	0.1	EUR
207,042	DE000NG5 MEU0	100,000	0.21	61.4000 000000	3.5	5.0	7.5	20.0	0.0	61.4000 000000	0.01	0.1	EUR
207,043	DE000NG5 MEV8	100,000	0.24	61.0900 000000	3.5	5.0	7.5	20.0	0.0	61.0900 000000	0.01	0.1	EUR
207,044	DE000NG5 MEW6	100,000	0.27	60.7800 000000	3.5	5.0	7.5	20.0	0.0	60.7800 000000	0.01	0.1	EUR
207,045	DE000NG5 MEX4	100,000	0.3	60.4700 000000	3.5	5.0	7.5	20.0	0.0	60.4700 000000	0.01	0.1	EUR
207,046	DE000NG5 MEY2	100,000	0.33	60.1600 000000	3.5	5.0	7.5	20.0	0.0	60.1600 000000	0.01	0.1	EUR
207,047	DE000NG5 MEZ9	100,000	0.36	59.8600 000000	3.5	5.0	7.5	20.0	0.0	59.8600 000000	0.01	0.1	EUR
207,048	DE000NG5 ME00	100,000	0.39	59.5600 000000	3.5	5.0	7.5	20.0	0.0	59.5600 000000	0.01	0.1	EUR
207,049	DE000NG5 ME18	100,000	0.42	59.2600 000000	3.5	5.0	7.5	20.0	0.0	59.2600 000000	0.01	0.1	EUR
207,050	DE000NG5 ME26	100,000	0.45	58.9600 000000	3.5	5.0	7.5	20.0	0.0	58.9600 000000	0.01	0.1	EUR
207,051	DE000NG5 ME34	100,000	0.48	58.6600 000000	3.5	5.0	7.5	20.0	0.0	58.6600 000000	0.01	0.1	EUR
207,052	DE000NG5 ME42	100,000	0.51	58.3600 000000	3.5	5.0	7.5	20.0	0.0	58.3600 000000	0.01	0.1	EUR
207,053	DE000NG5 ME59	100,000	0.54	58.0600 000000	3.5	5.0	7.5	20.0	0.0	58.0600 000000	0.01	0.1	EUR
207,05	DE000NG5	100,000	1.17	49.4000	3.5	5.0	7.5	20.0	0.0	49.4000	0.01	0.1	EUR



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207,05 5	DE000NG5 ME75	100,000	1.19	49.1600 000000	3.5	5.0	7.5	20.0	0.0	49.1600 000000	0.01	0.1	EUR
207,05 6	DE000NG5 ME83	100,000	1.22	48.9200 000000	3.5	5.0	7.5	20.0	0.0	48.9200 000000	0.01	0.1	EUR
207,05 7	DE000NG5 ME91	100,000	1.24	48.6800 000000	3.5	5.0	7.5	20.0	0.0	48.6800 000000	0.01	0.1	EUR
207,05 8	DE000NG5 MFA9	100,000	0.1	296.990 000000 0	3.5	5.0	7.5	20.0	0.0	296.990 000000 0	0.01	0.01	EUR
207,05 9	DE000NG5 MFB7	100,000	0.12	295.510 000000 0	3.5	5.0	7.5	20.0	0.0	295.510 000000 0	0.01	0.01	EUR
207,06 0	DE000NG5 MFC5	100,000	0.13	294.030 000000 0	3.5	5.0	7.5	20.0	0.0	294.030 000000 0	0.01	0.01	EUR
207,06 1	DE000NG5 MFD3	100,000	0.15	292.560 000000 0	3.5	5.0	7.5	20.0	0.0	292.560 000000 0	0.01	0.01	EUR
207,06 2	DE000NG5 MFE1	100,000	0.36	271.440 000000 0	3.5	5.0	7.5	20.0	0.0	271.440 000000 0	0.01	0.01	EUR
207,06 3	DE000NG5 MFF8	100,000	0.37	270.090 000000 0	3.5	5.0	7.5	20.0	0.0	270.090 000000 0	0.01	0.01	EUR
207,06 4	DE000NG5 MFG6	100,000	0.39	268.740 000000 0	3.5	5.0	7.5	20.0	0.0	268.740 000000 0	0.01	0.01	EUR
207,06 5	DE000NG5 MFH4	100,000	0.4	267.400 000000 0	3.5	5.0	7.5	20.0	0.0	267.400 000000 0	0.01	0.01	EUR
207,06 6	DE000NG5 MFJ0	100,000	0.41	266.070 000000 0	3.5	5.0	7.5	20.0	0.0	266.070 000000 0	0.01	0.01	EUR
207,06 7	DE000NG5 MFK8	100,000	0.43	264.740 000000 0	3.5	5.0	7.5	20.0	0.0	264.740 000000 0	0.01	0.01	EUR
207,06 8	DE000NG5 MFL6	100,000	0.44	263.420 000000 0	3.5	5.0	7.5	20.0	0.0	263.420 000000 0	0.01	0.01	EUR
207,06 9	DE000NG5 MFM4	100,000	0.45	262.110 000000 0	3.5	5.0	7.5	20.0	0.0	262.110 000000 0	0.01	0.01	EUR
207,07 0	DE000NG5 MFN2	100,000	0.47	260.800 000000 0	3.5	5.0	7.5	20.0	0.0	260.800 000000 0	0.01	0.01	EUR
207,07 1	DE000NG5 MFP7	100,000	0.48	259.500 000000 0	3.5	5.0	7.5	20.0	0.0	259.500 000000 0	0.01	0.01	EUR
207,07 2	DE000NG5 MFQ5	100,000	0.49	258.210 000000 0	3.5	5.0	7.5	20.0	0.0	258.210 000000 0	0.01	0.01	EUR
207,07 3	DE000NG5 MFR3	100,000	0.5	256.920 000000 0	3.5	5.0	7.5	20.0	0.0	256.920 000000 0	0.01	0.01	EUR
207,07 4	DE000NG5 MFS1	100,000	0.52	255.640 000000 0	3.5	5.0	7.5	20.0	0.0	255.640 000000 0	0.01	0.01	EUR
207,07 5	DE000NG5 MFT9	100,000	0.53	254.370 000000	3.5	5.0	7.5	20.0	0.0	254.370 000000	0.01	0.01	EUR

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207,076	DE000NG5MFU7	100,000	0.54	253.100000000	3.5	5.0	7.5	20.0	0.0	253.100000000	0.01	0.01	EUR
207,077	DE000NG5MFV5	100,000	0.12	33.960000000	3.5	5.0	7.5	20.0	0.0	33.960000000	0.01	0.1	EUR
207,078	DE000NG5MFW3	100,000	0.14	33.790000000	3.5	5.0	7.5	20.0	0.0	33.790000000	0.01	0.1	EUR
207,079	DE000NG5MFX1	100,000	0.16	33.620000000	3.5	5.0	7.5	20.0	0.0	33.620000000	0.01	0.1	EUR
207,080	DE000NG5MFY9	100,000	0.18	33.450000000	3.5	5.0	7.5	20.0	0.0	33.450000000	0.01	0.1	EUR
207,081	DE000NG5MFZ6	100,000	0.19	33.280000000	3.5	5.0	7.5	20.0	0.0	33.280000000	0.01	0.1	EUR
207,082	DE000NG5MF09	100,000	0.21	33.110000000	3.5	5.0	7.5	20.0	0.0	33.110000000	0.01	0.1	EUR
207,083	DE000NG5MF17	100,000	0.23	32.940000000	3.5	5.0	7.5	20.0	0.0	32.940000000	0.01	0.1	EUR
207,084	DE000NG5MF25	100,000	0.24	32.770000000	3.5	5.0	7.5	20.0	0.0	32.770000000	0.01	0.1	EUR
207,085	DE000NG5MF33	100,000	0.26	32.600000000	3.5	5.0	7.5	20.0	0.0	32.600000000	0.01	0.1	EUR
207,086	DE000NG5MF41	100,000	0.28	32.430000000	3.5	5.0	7.5	20.0	0.0	32.430000000	0.01	0.1	EUR
207,087	DE000NG5MF58	100,000	0.29	32.260000000	3.5	5.0	7.5	20.0	0.0	32.260000000	0.01	0.1	EUR
207,088	DE000NG5MF66	100,000	0.31	32.090000000	3.5	5.0	7.5	20.0	0.0	32.090000000	0.01	0.1	EUR
207,089	DE000NG5MF74	100,000	0.33	31.930000000	3.5	5.0	7.5	20.0	0.0	31.930000000	0.01	0.1	EUR
207,090	DE000NG5MF82	100,000	0.34	31.770000000	3.5	5.0	7.5	20.0	0.0	31.770000000	0.01	0.1	EUR
207,091	DE000NG5MF90	100,000	0.36	31.610000000	3.5	5.0	7.5	20.0	0.0	31.610000000	0.01	0.1	EUR
207,092	DE000NG5MGA7	100,000	0.38	31.450000000	3.5	5.0	7.5	20.0	0.0	31.450000000	0.01	0.1	EUR
207,093	DE000NG5MGB5	100,000	0.39	31.290000000	3.5	5.0	7.5	20.0	0.0	31.290000000	0.01	0.1	EUR
207,094	DE000NG5MGC3	100,000	0.41	31.130000000	3.5	5.0	7.5	20.0	0.0	31.130000000	0.01	0.1	EUR
207,095	DE000NG5MGD1	100,000	0.42	30.970000000	3.5	5.0	7.5	20.0	0.0	30.970000000	0.01	0.1	EUR

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
207,020	DE000NG5MD6	Depository	BioNTech SE	Nasdaq Stock	Not	As

	8	receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	ADR	Exchange	Applicable	specified in the Index Certificate Conditions
207,021	DE000NG5MD76	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
207,022	DE000NG5MD84	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
207,023	DE000NG5MD92	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
207,024	DE000NG5MEA2	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
207,025	DE000NG5MEB0	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
207,026	DE000NG5MEC8	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		code: BNTX US <Equity>)				
207,027	DE000NG5MED 6	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
207,028	DE000NG5MEE 4	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
207,029	DE000NG5MEF 1	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
207,030	DE000NG5MEG 9	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
207,031	DE000NG5MEH 7	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
207,032	DE000NG5MEJ 3	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
207,033	DE000NG5MEK 1	Depository receipts of shares issued by the Share Issuer	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the

		(ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)				Index Certificate Conditions
207,034	DE000NG5MEL9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,035	DE000NG5MEM7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,036	DE000NG5MEN5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,037	DE000NG5MEP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,038	DE000NG5MEQ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,039	DE000NG5MER6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,040	DE000NG5MES4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
207,041	DE000NG5MET 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,042	DE000NG5MEU 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,043	DE000NG5MEV 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,044	DE000NG5ME W6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,045	DE000NG5MEX 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,046	DE000NG5MEY 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,047	DE000NG5MEZ 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,048	DE000NG5ME0 0	Ordinary Shares issued by the Share Issuer	PUMA SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)		(Xetra)		in the Index Certificate Conditions
207,049	DE000NG5ME18	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,050	DE000NG5ME26	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,051	DE000NG5ME34	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,052	DE000NG5ME42	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,053	DE000NG5ME59	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,054	DE000NG5ME67	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,055	DE000NG5ME75	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
207,056	DE000NG5ME8 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,057	DE000NG5ME9 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,058	DE000NG5MFA 9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,059	DE000NG5MFB 7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,060	DE000NG5MFC 5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,061	DE000NG5MFD 3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,062	DE000NG5MFE 1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,063	DE000NG5MFF 8	Preferred Shares issued by the Share Issuer	Sartorius AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified



		(ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)		(Xetra)		in the Index Certificate Conditions
207,064	DE000NG5MFG 6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,065	DE000NG5MFH 4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,066	DE000NG5MFJ0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,067	DE000NG5MFK 8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,068	DE000NG5MFL 6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,069	DE000NG5MFM 4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,070	DE000NG5MFN 2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<Equity>)				
207,071	DE000NG5MFP7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,072	DE000NG5MFQ5	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,073	DE000NG5MFR3	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,074	DE000NG5MFS1	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,075	DE000NG5MFT9	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,076	DE000NG5MFU7	Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>)	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,077	DE000NG5MFV5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,078	DE000NG5MFW3	Ordinary Shares issued by the Share Issuer	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)		(Xetra)		in the Index Certificate Conditions
207,079	DE000NG5MFX1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,080	DE000NG5MFY9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,081	DE000NG5MFZ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,082	DE000NG5MF09	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,083	DE000NG5MF17	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,084	DE000NG5MF25	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,085	DE000NG5MF33	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		GY <Equity>)				
207,086	DE000NG5MF41	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,087	DE000NG5MF58	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,088	DE000NG5MF66	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,089	DE000NG5MF74	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,090	DE000NG5MF82	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,091	DE000NG5MF90	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,092	DE000NG5MGA7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,093	DE000NG5MGB5	Ordinary Shares issued by the Share Issuer	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)		(Xetra)		in the Index Certificate Conditions
207,094	DE000NG5MGC3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
207,095	DE000NG5MGD1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

26	<b>Currency Certificate Provisions</b>	Not Applicable
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27	<b>Commodity Certificate Provisions</b>	Not Applicable
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28	<b>Fund Certificate Provisions</b>	Not Applicable
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29	<b>Government Bond Certificate Provisions</b>	Not Applicable
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30	<b>Other Bond Certificate Provisions</b>	Not Applicable
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31	<b>Index Futures Certificate Provisions</b>	Not Applicable
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Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

(i) Listing:	The Freiverkehr section of the Frankfurt Stock Exchange
(ii) Admission to trading:	Application is expected to be made by the Issuer (or on its behalf) for the Certificates to be admitted to trading on The Freiverkehr section of the Frankfurt Stock Exchange
(iii) Estimate of total expenses related to admission to trading:	EUR 500

### 2 RATINGS

Ratings:	The Certificates to be issued will not be rated
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### 3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

Save for any fees payable to the Dealers, so far as the Issuer is aware, no person involved in the offer of the Certificates has an interest material to the offer. The Dealers and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform other services for, the Issuer and its affiliates in the ordinary course of business.

### 4 REASONS FOR THE OFFER, ESTIMATED NET PROCEEDS AND TOTAL EXPENSES

(i) Reasons for the offer	See “Use of Proceeds” wording in Base Prospectus
(ii) Estimated total expenses	The terms of the Public Offer do not provide for any expenses and/or taxes to be charged to any purchaser of the Certificates

### 5 INFORMATION CONCERNING THE UNDERLYING

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
Brenntag SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Varta AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)

## 6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl), [www.ingturbo.fr](http://www.ingturbo.fr) or any sucesor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG5MD68	Not Applicable	NG5MD6
DE000NG5MD76	Not Applicable	NG5MD7
DE000NG5MD84	Not Applicable	NG5MD8
DE000NG5MD92	Not Applicable	NG5MD9
DE000NG5MEA2	Not Applicable	NG5MEA
DE000NG5MEB0	Not Applicable	NG5MEB

DE000NG5MEC8	Not Applicable	NG5MEC
DE000NG5MED6	Not Applicable	NG5MED
DE000NG5MEE4	Not Applicable	NG5MEE
DE000NG5MEF1	Not Applicable	NG5MEF
DE000NG5MEG9	Not Applicable	NG5MEG
DE000NG5MEH7	Not Applicable	NG5MEH
DE000NG5MEJ3	Not Applicable	NG5MEJ
DE000NG5MEK1	Not Applicable	NG5MEK
DE000NG5MEL9	Not Applicable	NG5MEL
DE000NG5MEM7	Not Applicable	NG5MEM
DE000NG5MEN5	Not Applicable	NG5MEN
DE000NG5MEP0	Not Applicable	NG5MEP
DE000NG5MEQ8	Not Applicable	NG5MEQ
DE000NG5MER6	Not Applicable	NG5MER
DE000NG5MES4	Not Applicable	NG5MES
DE000NG5MET2	Not Applicable	NG5MET
DE000NG5MEU0	Not Applicable	NG5MEU
DE000NG5MEV8	Not Applicable	NG5MEV
DE000NG5MEW6	Not Applicable	NG5MEW
DE000NG5MEX4	Not Applicable	NG5MEX
DE000NG5MEY2	Not Applicable	NG5MEY
DE000NG5MEZ9	Not Applicable	NG5MEZ
DE000NG5ME00	Not Applicable	NG5ME0
DE000NG5ME18	Not Applicable	NG5ME1
DE000NG5ME26	Not Applicable	NG5ME2
DE000NG5ME34	Not Applicable	NG5ME3
DE000NG5ME42	Not Applicable	NG5ME4
DE000NG5ME59	Not Applicable	NG5ME5
DE000NG5ME67	Not Applicable	NG5ME6
DE000NG5ME75	Not Applicable	NG5ME7
DE000NG5ME83	Not Applicable	NG5ME8
DE000NG5ME91	Not Applicable	NG5ME9
DE000NG5MFA9	Not Applicable	NG5MFA
DE000NG5MFB7	Not Applicable	NG5MFB
DE000NG5MFC5	Not Applicable	NG5MFC
DE000NG5MFD3	Not Applicable	NG5MFD
DE000NG5MFE1	Not Applicable	NG5MFE
DE000NG5MFF8	Not Applicable	NG5MFF
DE000NG5MFG6	Not Applicable	NG5MFG
DE000NG5MFH4	Not Applicable	NG5MFH
DE000NG5MFJ0	Not Applicable	NG5MFJ
DE000NG5MFK8	Not Applicable	NG5MFK
DE000NG5MFL6	Not Applicable	NG5MFL
DE000NG5MFM4	Not Applicable	NG5MFM
DE000NG5MFN2	Not Applicable	NG5MFN
DE000NG5MFP7	Not Applicable	NG5MFP
DE000NG5MFQ5	Not Applicable	NG5MFQ
DE000NG5MFR3	Not Applicable	NG5MFR
DE000NG5MFS1	Not Applicable	NG5MFS
DE000NG5MFT9	Not Applicable	NG5MFT
DE000NG5MFU7	Not Applicable	NG5MFU
DE000NG5MFV5	Not Applicable	NG5MFV



DE000NG5MFW3	Not Applicable	NG5MFW
DE000NG5MFX1	Not Applicable	NG5MFX
DE000NG5MFY9	Not Applicable	NG5MFY
DE000NG5MFZ6	Not Applicable	NG5MFZ
DE000NG5MF09	Not Applicable	NG5MF0
DE000NG5MF17	Not Applicable	NG5MF1
DE000NG5MF25	Not Applicable	NG5MF2
DE000NG5MF33	Not Applicable	NG5MF3
DE000NG5MF41	Not Applicable	NG5MF4
DE000NG5MF58	Not Applicable	NG5MF5
DE000NG5MF66	Not Applicable	NG5MF6
DE000NG5MF74	Not Applicable	NG5MF7
DE000NG5MF82	Not Applicable	NG5MF8
DE000NG5MF90	Not Applicable	NG5MF9
DE000NG5MGA7	Not Applicable	NG5MGA
DE000NG5MGB5	Not Applicable	NG5MGB
DE000NG5MGC3	Not Applicable	NG5MGC
DE000NG5MGD1	Not Applicable	NG5MGD

(iv) Name of the Principal Certificate Agent	ING Bank N.V.
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## 8 DISTRIBUTION

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Banking AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Non-exempt offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Not Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

## 9 GENERAL

Conditions to which the offer is subject:	There is no subscription period and the offer of Certificates is not subject to any conditions imposed by the Issuer.
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## **ANNEX**

**ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBSITES OF THE ISSUER [WWW.INGMARKETS.DE](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**